



Performance Équilibré

Aperçu du portefeuille

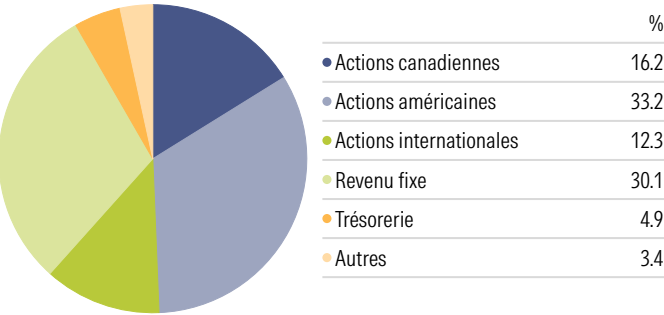
Frais de gestion moyen
0.88%

Rendement du portefeuille
2.28%

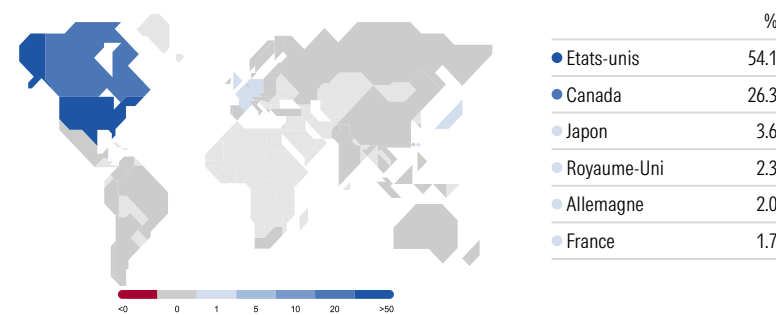
Date de création
4/10/2017

Indice de référence
Benchmark - Balanced

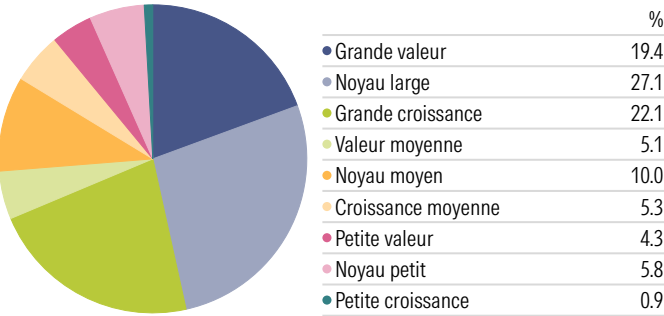
Répartition de l'actif



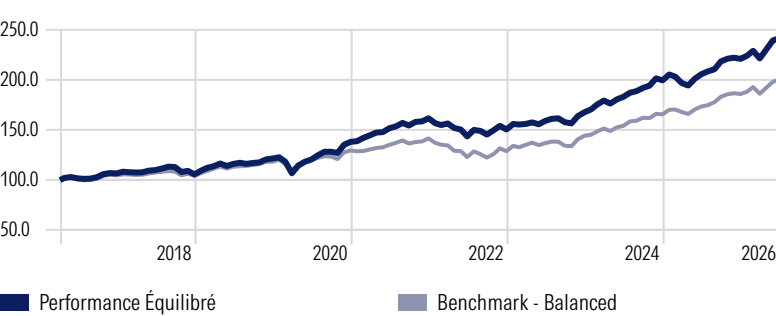
Exposition aux actions par pays



Style d'investissement en actions



Performance



Sectorielle des actions

Cyclique	30.7%	Amériques	81.0%
Matériaux de base	5.0%	Canada	26.3%
Consommation cyclique	8.8%	Etats-unis	54.1%
Services financiers	14.3%	Grande Europe	11.0%
Immobilier	2.6%	Danemark	0.6%
Sensible	55.6%	France	1.7%
Services de communication	7.1%	Allemagne	2.0%
Énergie	8.8%	Pays-Bas	1.3%
Valeurs industrielles	13.3%	Suisse	1.1%
Technologie	26.3%	Royaume-Uni	2.3%
Défensif	13.7%	Grande Asie	8.0%
Consommation défensive	5.7%	Australie	0.5%
Soins de la santé	6.3%	Japon	3.6%
Services publics	1.7%	Région Emergente	1.4%

Géographique des actions

Rendements annualisés

Rendements par année civile

				Portefeuille	Benchmark		Portefeuille	Benchmark	
1 Mois	0.9%	1.2%	Cumul annuel			2025	9.3%	7.8%	
3 Mois	9.0%	7.6%	2024			2024	10.7%	12.3%	
6 Mois	9.3%	7.8%	2023			2023	19.0%	14.7%	
1 an	17.4%	15.5%	2022			2022	11.4%	12.0%	
3 ans	14.9%	13.5%	2021			2021	-6.9%	-9.0%	
5 ans	9.7%	8.2%	2020			2020	17.0%	9.3%	
10 ans	—	8.0%	2019			2019	13.6%	9.5%	
Depuis la création	9.8%	7.6%	2018			2018	15.0%	13.5%	
			2017			2017	-0.9%	-0.4%	
							—	8.1%	

Répartition du revenu fixe

Statistiques sur le revenu fixe

Statistiques de risque et rendement du portefeuille

Gouvernement	21.5%	Durée effective moyenne	—		Écart-type	Capture à la hausse	Capture à la baisse	Perte max.	
Municipalités	0.0%	Échéance effective moyenne	—						
Entreprises	63.6%	Coupon moyen	4.6%	1 an	7.1%	108.8%	100.2%	-3.3%	
Titres titrisés	6.9%	Qualité du crédit moyenne	A	3 ans	7.0%	108.7%	105.3%	-5.4%	
Trésorerie et équivalents	7.9%			5 ans	7.6%	102.4%	86.4%	-11.2%	

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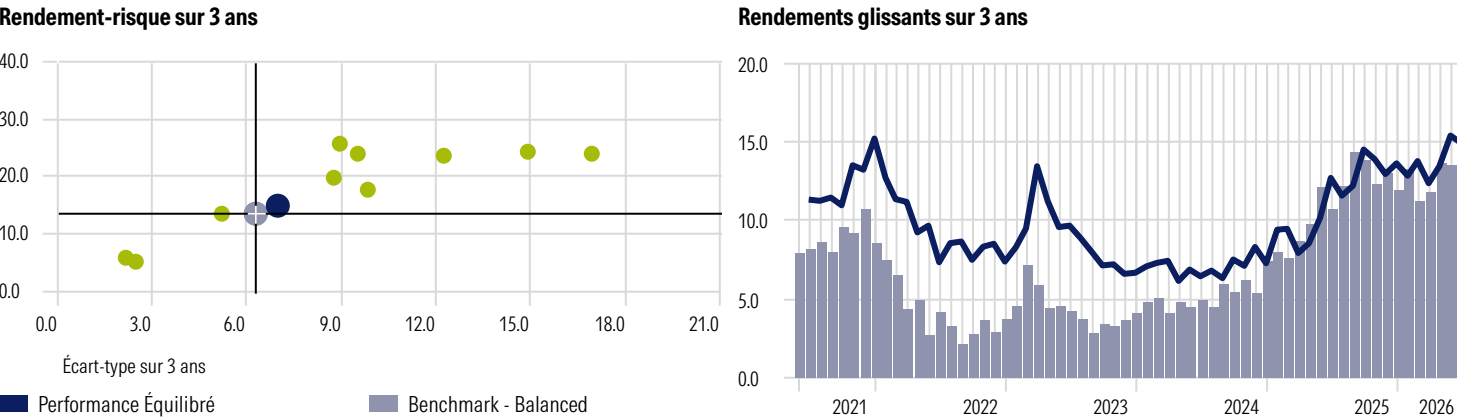
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2.28%

Date de création
4/10/2017

Indice de référence
Benchmark - Balanced



Analyse fondamentale						Rendement et risque sur 3 ans			Rendement et risque sur 5 ans		
Actions	Portefeuille	Benchmark	Revenu fixe	Portefeuille	Benchmark		Portefeuille	Benchmark		Portefeuille	Benchmark
Taille			Géographie			Écart-type	7.0%	6.3%	Écart-type	7.6%	7.7%
Cap. bours. moy. (M)	\$ 206,217	\$ 279,728	Canada	60.3%	96.7%	Écart-type perte	3.6%	4.1%	Écart-type perte	4.0%	4.6%
Multiples de valorisati			États-Unis	24.3%	2.3%	Ratio de Sharpe	0.70	0.59	Ratio de Sharpe	0.26	0.13
Cours/Valeur comptable	3.5	3.9	Qualité de crédit			Ratio de Sortino	1.11	0.91	Ratio de Sortino	0.38	0.19
Cours/Flux monétaire	14.8	17.3	AAA	19.7%	43.5%	Meilleur mois	4.6%	5.1%	Meilleur mois	4.6%	5.1%
Cours/Bénéfice	24.3	24.2	AA	12.1%	31.5%	Pire mois	-3.3%	-3.4%	Pire mois	-4.6%	-4.6%
Cours/Ventes	2.6	3.0	A	13.9%	13.3%	Perte max.	-5.4%	-3.4%	Perte max.	-11.2%	-13.5%
Ratios financiers			BBB	24.7%	10.6%						
Marge nette	21.4%	23.0%	BB	5.1%	0.0%						
RDA	12.9%	15.1%	B	5.2%	0.0%						
RCP	26.8%	30.9%	En dessous de B	1.2%	0.0%						
ROIC	21.7%	27.0%	Non noté	18.2%	1.1%						

Titres du portefeuille						
Nom	Pondération	Cote de risque	Catégorie Morningstar	Frais de gestion	RFG	Rendement
TD indiciel américain F	15.1%	Moyen	Canada - Actions américaines	0.15%	0.17%	0.71%
Pender Corporate Bond I	14.2%	Faible à Moyen	Canada - Multi-Sector Fixed Income	0.60%	1.03%	4.55%
Fonds Select mondial AGF F	11.8%	Moyen	Canada - Action mondiale	0.80%	1.01%	0.00%
NCM Cat mondiale de croiss du revenu F	11.4%	Faible à Moyen	Canada - Actions mondiales équilibrées	1.00%	1.37%	2.89%
Lysander-Canso valeur d'oblig de soc F	9.4%	Bas	Canada - Revenu fixe de sociétés mondiales	0.75%	0.90%	2.99%
NCM Catégorie de croissance du revenu F	8.6%	Moyen	Canada - Actions canadiennes équilibrées	1.00%	1.43%	2.88%
TD indiciel Nasdaq® - F	5.8%	Moyen à Elevé	Canada - Actions américaines	0.50%	0.55%	0.35%
Fidelity Canadian S/T Cprt Bd ETF F	4.7%	Bas	Canada - Produits de taux Canadiens de CT	0.50%	0.51%	3.74%
BMO Fonds de croissance et de revenu - F	4.4%	Moyen	Canada - Dividende et revenu d'Actions Canadiennes	0.50%	0.61%	2.90%
NCM canadien de base F	4.4%	Moyen	Canada - Actions canadiennes	0.75%	1.53%	1.65%
Dynamique Obligations à très crt F	3.7%	Bas	Canada - Produits de taux Canadiens de CT	0.25%	0.41%	2.94%
Fidelity FNB indic Divid intern élevés F	2.8%	Moyen	Canada - International Equity	0.45%	0.74%	3.82%
Brandes actions internationales F	2.4%	Moyen	Canada - International Equity	0.80%	1.16%	1.06%

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Performance Équilibré

Statistiques PTM du portefeuille

	Écart-type	Alpha	Bêta	R2	Ratio d'information	Écart de suivi	Mois positifs	Mois négatifs
1 an	7.1%	1.39	1.04	97.17	1.07	1.73	10	2
3 ans	7.0%	1.27	1.00	94.89	0.62	2.26	27	9
5 ans	7.6%	1.48	0.96	95.26	0.62	2.49	40	20
10 ans	—	—	—	—	—	—	—	—

Composition du portefeuille

	Pondération	Cumul annuel	1 an	3 ans	5 ans	10 ans	Depuis la création	Date de création
Performance Équilibré		9.3	17.4	14.9	9.7	—	9.8	4/10/2017
TD indiciel américain F	15.1%	14.0%	27.2%	23.6%	15.8%	16.0%	7.7%	11/1/2000
Pender Corporate Bond I	14.2%	5.0%	18.8%	13.6%	7.9%	8.6%	7.3%	6/30/2014
Fonds Select mondial AGF F	11.8%	13.5%	19.4%	24.4%	14.1%	18.2%	7.3%	4/27/2000
NCM Cat mondiale de croiss du revenu F	11.4%	15.3%	22.9%	17.7%	11.4%	10.8%	10.3%	5/31/2011
Lysander-Canso valeur d'oblig de soc F	9.4%	1.2%	2.7%	5.3%	3.4%	6.0%	6.3%	12/23/2011
NCM Catégorie de croissance du revenu F	8.6%	12.4%	29.3%	19.6%	11.7%	10.8%	10.0%	12/30/2005
TD indiciel Nasdaq® - F	5.8%	18.6%	30.8%	24.0%	14.2%	19.4%	8.3%	11/1/2000
Fidelity Canadian S/T Cprt Bd ETF F	4.7%	1.7%	3.8%	6.0%	2.9%	—	2.9%	9/25/2019
BMO Fonds de croissance et de revenu - F	4.4%	12.5%	25.7%	23.8%	16.0%	12.1%	11.2%	1/2/2001
NCM canadien de base F	4.4%	11.2%	29.6%	25.9%	15.9%	11.9%	12.3%	2/16/2016
Dynamique Obligations à très crt F	3.7%	1.5%	3.3%	4.6%	3.6%	2.7%	2.4%	9/6/2013
Fidelity FNB indic Divid intern élevés F	2.8%	10.0%	24.9%	20.0%	13.9%	—	8.6%	9/18/2018
Brandes actions internationales F	2.4%	10.4%	26.0%	23.2%	15.8%	11.8%	7.0%	7/2/2002

Composition de l'indice de référence

	Pondération	Cumul annuel	1 an	3 ans	5 ans	10 ans	Depuis la création	Date de création
Benchmark - Balanced		7.8	15.5	13.5	8.2	8.0	8.5	12/31/2011
FTSE Canada obligataire universel	27.5%	2.2%	3.5%	4.4%	0.8%	1.7%	6.4%	12/31/1985
S&P 500 RT CAD	22.5%	14.1%	27.2%	23.4%	16.5%	16.6%	9.6%	1/31/2002
FTSE Canada d'obligations crt terme	20.0%	1.4%	3.1%	5.0%	2.3%	2.1%	6.6%	12/31/1979
Morningstar DM xNA NR CAD	20.0%	12.7%	24.8%	19.1%	11.5%	10.8%	5.9%	5/1/2015
S&P/TSX composé RT CAD	10.0%	11.2%	32.9%	23.5%	14.9%	12.9%	9.5%	1/3/1977

Divulgarion de l'indice de référence

FTSE Canada Short Term Bond

The index measures the performance of a broadly diversified range of investment grade federal, provincial, municipal and corporate bonds with a term to maturity between one and five years. It is a market capitalization weighted index.

FTSE Canada Universe Bond

The index measures the performance of investment-grade Government of Canada, provincial, corporate and municipal bonds issued domestically in Canada and denominated in Canadian dollars.

Morningstar Developed Markets xNA NR CAD

The Morningstar Developed Markets ex-North America Index measures the performance of large-, mid- and small-cap stocks in developed markets around the world outside of North America, representing the top 97% of the investable universe by market capitalization.

S&P 500 TR CAD

The index measures the performance of 500 widely held stocks in US equity market. Standard and Poor's chooses member companies for the index based on market size, liquidity and industry group representation. It is market capitalization-weighted.

S&P/TSX Composite TR

The S&P/TSX Composite covers approximately 95% of the Canadian equities market, and has been the primary gauge for Canadian-based, Toronto Stock Exchange-listed companies since 1977.

Holdings Proxy

Benchmark constituent composition is calculated using the following proxies: iShares MSCI World Index ETF, iShares Core Canadian Universe Bond Index ETF.

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Performance Équilibré



Consolidated Holdings

Indice utilisé pour le calcul : iShares MSCI World ETF Avoirs en portefeuille au : 6/30/2026 10 premiers avoirs : 12.42% Autre : 87.58%

	Pondération portefeuille	Symbole	Pays	Secteur	Date du portefeuille	Pondération de l'indice
NVIDIA Corp	2.24%	NVDA	USA	Technologie	—	5.17%
TD indiciel américain F	0.65%	—	—	—	12/31/2025	—
Fonds Select mondial AGF F	0.62%	—	—	—	5/31/2026	—
TD Indiciel NASDAQ - F	0.52%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.45%	TPU	CAN	—	6/30/2026	—
Alphabet Inc Class A	1.47%	GOOGL	USA	Communication Services	—	2.33%
Fonds Select mondial AGF F	0.45%	—	—	—	5/31/2026	—
NCM Cat mondiale de croiss du revenu F	0.33%	—	—	—	5/31/2026	—
TD indiciel américain F	0.27%	—	—	—	12/31/2025	—
TD Indiciel NASDAQ - F	0.21%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.20%	TPU	CAN	—	6/30/2026	—
Apple Inc	1.45%	AAPL	USA	Technologie	—	4.76%
TD indiciel américain F	0.59%	—	—	—	12/31/2025	—
TD Indiciel NASDAQ - F	0.46%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.40%	TPU	CAN	—	6/30/2026	—
Microsoft Corp	1.43%	MSFT	USA	Technologie	—	2.95%
TD indiciel américain F	0.53%	—	—	—	12/31/2025	—
TD Indiciel NASDAQ - F	0.42%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.26%	TPU	CAN	—	6/30/2026	—
NCM Cat mondiale de croiss du revenu F	0.22%	—	—	—	5/31/2026	—
Amazon.com Inc	1.42%	AMZN	USA	Consommation cyclique	—	2.58%
Fonds Select mondial AGF F	0.59%	—	—	—	5/31/2026	—
TD indiciel américain F	0.33%	—	—	—	12/31/2025	—
TD Indiciel NASDAQ - F	0.29%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.22%	TPU	CAN	—	6/30/2026	—
Broadcom Inc	1.21%	AVGO	USA	Technologie	—	1.90%
NCM Cat mondiale de croiss du revenu F	0.39%	—	—	—	5/31/2026	—
TD indiciel américain F	0.24%	—	—	—	12/31/2025	—
Fonds Select mondial AGF F	0.22%	—	—	—	5/31/2026	—
TD Indiciel NASDAQ - F	0.19%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.17%	TPU	CAN	—	6/30/2026	—
Royal Bank of Canada	0.85%	RY	CAN	Services financiers	—	0.32%
NCM canadien de base F	0.35%	—	—	—	5/31/2026	—
NCM Cat mondiale de croiss du revenu F	0.30%	—	—	—	5/31/2026	—
BMO Fonds de croissance et de revenu - F	0.20%	—	—	—	6/30/2026	—
Meta Platforms Inc Class A	0.81%	META	USA	Communication Services	—	1.39%
TD Indiciel NASDAQ - F	0.22%	—	—	—	12/31/2025	—
TD indiciel américain F	0.21%	—	—	—	12/31/2025	—
Fonds Select mondial AGF F	0.16%	—	—	—	5/31/2026	—
TD U.S. Equity Index ETF	0.12%	TPU	CAN	—	6/30/2026	—
NCM Cat mondiale de croiss du revenu F	0.09%	—	—	—	5/31/2026	—

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	Pondération portefeuille	Symbole	Pays	Secteur	Date du portefeuille	Pondération de l'indice
Eli Lilly and Co	0.80%	LLY	USA	Soins de la santé	—	1.08%
NCM Cat mondiale de croiss du revenu F	0.29%	—	—	—	5/31/2026	—
Fonds Select mondial AGF F	0.27%	—	—	—	5/31/2026	—
TD indiciel américain F	0.14%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.10%	TPU	CAN	—	6/30/2026	—
Tesla Inc	0.74%	TSLA	USA	Consommation cyclique	—	1.33%
TD Indiciel NASDAQ - F	0.23%	—	—	—	12/31/2025	—
TD indiciel américain F	0.20%	—	—	—	12/31/2025	—
Fonds Select mondial AGF F	0.18%	—	—	—	5/31/2026	—
TD U.S. Equity Index ETF	0.13%	TPU	CAN	—	6/30/2026	—